

SECRET

COR-1025
Copy 3 of 6
8 December 1960

AMENDED PAYMENT PLAN FOR ITEK CORPORATION

All payments to the Itek Corporation, pursuant to Contracts Nos. BB-300 and BB-375, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation, will be certified for payment by the designated certifying officer.
2. Interim and final vouchers submitted by the ITEK Corporation, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the ITEK Corporation in double envelopes. The outer envelope will be addressed to:

25X1A



The return address will read:

25X1A



Main Post Office
Washington, D. C.

DOCUMENT NO. 1
NO CHANGE
☐ LSP
CLASS. IN
REASON
REASON
DATE: 12/2/60

2012
3632

25X1A

The inner envelope will be marked: "To be opened by [redacted] or Mr. [redacted] only."

25X1A

CONCURRENCES:

25X1A

SIGNED



CH/CB/DPD

25X1A

DPD-DD/[redacted]:rpj
Distribution:
0-CB/DPD-BB-300
2- " " -BB-375
3-Fin/DPD-BB-300
4- " " -BB-375
5-CH/SECUR/DPD
6-RI/DPD

25X1A

SIGNED



CH/SECUR/DPD

25X1A

SIGNED



er, DPD

CLASSIFICATION


SECRET

THIS DOCUMENT REQUIRES SPECIAL HANDLING

HANDLING PROCEDURES

THIS DOCUMENT CONTAINS INFORMATION REGARDING A HIGHLY CLASSIFIED ACTIVITY. PERMISSION TO TRANSFER CUSTODY, OR PERMIT ACCESS TO THIS DOCUMENT MUST BE OBTAINED FROM THE ORIGINATOR. HAND CARRY PROCEDURES WILL BE APPLIED TO ANY INTER-OFFICE OR INTRA-AGENCY MOVEMENT OF THIS DOCUMENT.

**This document contains information
referring to Project CORONA**

REFERRED TO	RECEIVED			RELEASED		SEEN BY	
OFFICE	SIGNATURE	DATE	TIME	DATE	TIME	NAME AND OFFICE SYMBOL	DATE
FIN/DPD							
						25X1A	

CLASSIFICATION

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